

State of Missouri  
Receipts and Disbursements - American Recovery and Reinvestment Act  
Information current as of close of business on May 6, 2009

Fund	Unaudited			Fund Balance
	Receipts	Disbursements	Transfers Out	
Federal Stimulus Funds:				
Federal Stimulus	\$ -	-	-	-
Office of Administration	-	-	-	-
Agriculture	-	-	-	-
Insurance, Financial Institutions and Professional Registration	-	-	-	-
Conservation	-	-	-	-
Economic Development	-	-	-	-
Elementary and Secondary Education	-	-	-	-
Higher Education	-	-	-	-
Health and Senior Services	-	-	-	-
Transportation	3,347,957.72	-	3,347,956.33	1.39
Labor and Industrial Relations	-	-	-	-
Mental Health	-	-	-	-
Natural Resources	-	-	-	-
Public Safety	-	-	-	-
Public Safety - Justice Assistance Grant	-	-	-	-
Revenue	-	-	-	-
Social Services	1,628,655.34	-	-	1,628,655.34
Corrections	-	-	-	-
Total Federal Stimulus Funds	4,976,613.06	-	3,347,956.33	1,628,656.73
Federal Budget Stabilization Funds:				
Federal Budget Stabilization	268,974,372.95	-	-	268,974,372.95
Medicaid Reimbursement	55,996,396.95	-	-	55,996,396.95
Education - 18%	-	-	-	-
Education - 82%	-	-	-	-
Total Federal Budget Stabilization Funds	324,970,769.90	-	-	324,970,769.90
Fund Totals	\$ 329,947,382.96	-	3,347,956.33	326,599,426.63

Source: Statewide Accounting System (SAM II)